

Vine Lodge Management Company (1993) Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 April 2017

Thompson Elphick Limited
Chartered Certified Accountants
The Corner House
2 High Street
Aylesford
Kent
ME20 7BG

Vine Lodge Management Company (1993) Limited

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Vine Lodge Management Company (1993) Limited

Company Information

Directors Mr MJ Bowden
Mr L Valavanis
C C Moysey

Company secretary Mr R Sonnex

Registered office Vine Lodge
Holly Bush Lane
Sevenoaks
Kent
TN13 3XY

Accountants Thompson Elphick Limited
Chartered Certified Accountants
The Corner House
2 High Street
Aylesford
Kent
ME20 7BG

Vine Lodge Management Company (1993) Limited

(Registration number: 02844761)

Balance Sheet as at 30 April 2017

	Note	2017 £	2016 £
Fixed assets			
Tangible assets	<u>3</u>	7,200	7,200
Current assets			
Debtors	<u>4</u>	90	90
Net assets		<u>7,290</u>	<u>7,290</u>
Capital and reserves			
Called up share capital		90	90
Revaluation reserve		<u>7,200</u>	<u>7,200</u>
Total equity		<u>7,290</u>	<u>7,290</u>

For the financial year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 22 September 2017 and signed on its behalf by:

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Mr L Valavanis

Director

The notes on pages 3 to 4 form an integral part of these financial statements.

Vine Lodge Management Company (1993) Limited

Notes to the Financial Statements for the Year Ended 30 April 2017

1 General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:

Vine Lodge
Holly Bush Lane
Sevenoaks
Kent
TN13 3XY
England

These financial statements were authorised for issue by the Board on 22 September 2017.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business. Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

Vine Lodge Management Company (1993) Limited

Notes to the Financial Statements for the Year Ended 30 April 2017

3 Tangible assets

	Land and buildings £	Total £
Cost or valuation		
At 1 May 2016	7,200	7,200
At 30 April 2017	7,200	7,200
Depreciation		
Carrying amount		
At 30 April 2017	7,200	7,200
At 30 April 2016	7,200	7,200

4 Debtors

	2017 £	2016 £
Other debtors	90	90
	90	90

5 FRS 102 first year adoption

The financial statements for the year ending 30 April 2016 were prepared in accordance with United Kingdom Generally Accepted Accounting Practise (UK GAAP). The transition to Section 1A "Small Entities" of FRS 102 has had no impact on its reported financial position or financial performance. Accordingly, no reconciliations of its equity determined under old UK GAAP to its equity under Section 1A "Small Entities" of FRS 102 at 30 April 2016, or its profit determined under old UK GAAP at 30 April 2016 to its profit determined in accordance with Section 1A "Small Entities" of FRS 102 have been presented.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.